

Tabela 3 - Demonstrativo da Receita Corrente Líquida

028 - Guarapari
RELATÓRIO RESUMIDO DA EXECUÇÃO ORÇAMENTÁRIA
DEMONSTRATIVO DA RECEITA CORRENTE LÍQUIDA
ORÇAMENTOS FISCAL E DA SEGURIDADE SOCIAL
SETEMBRO/2022 a AGOSTO/2023

RREO - Anexo 3 (LRF, Art. 53, inciso I)

Em Reais

ESPECIFICAÇÃO	EVOLUÇÃO DA RECEITA REALIZADA NOS ÚLTIMOS 12 MESES												TOTAL	PREVISÃO
	SETEMBRO	OUTUBRO	NOVEMBRO	DEZEMBRO	JANEIRO	FEVEREIRO	MARÇO	ABRIL	MAIO	JUNHO	JULHO	AGOSTO	(ÚLTIMOS 12 MESES)	2023
RECEITAS CORRENTES (I)	34,031,720.54	37,185,599.72	33,759,390.46	43,900,396.22	59,637,035.66	55,171,799.45	40,151,818.00	46,341,394.41	47,376,956.90	41,827,489.10	39,466,106.44	49,580,075.75	528,429,782.61	714,167,350.34
Impostos, Taxas e Contribuições de Melhoria	8,836,571.58	8,973,324.79	7,172,048.21	9,935,375.61	29,753,931.19	22,980,113.19	12,467,402.13	9,248,351.08	10,039,927.23	11,944,327.41	7,962,625.86	10,658,413.94	49,972,412.22	215,087,951.34
IPTU	1,287,889.52	1,260,084.59	784,816.11	864,184.33	15,597,480.66	11,405,227.55	2,289,414.01	1,665,849.13	1,426,842.21	1,557,147.71	1,324,012.36	1,264,838.95	40,727,787.13	82,001,131.34
ISS	3,142,089.42	4,106,770.63	2,980,484.55	3,066,743.34	3,166,131.15	2,997,117.13	3,027,769.80	3,089,934.17	3,230,766.72	5,987,772.98	2,524,360.47	5,277,556.24	42,597,496.60	42,500,000.00
ITBI	1,964,752.59	1,931,470.22	1,857,264.20	1,954,064.72	2,090,872.20	2,011,420.94	2,975,579.22	1,492,689.55	3,150,055.13	2,094,856.91	2,068,481.51	2,244,839.02	25,836,346.21	30,000,000.00
IRRF	741,463.93	729,151.85	785,176.84	3,299,804.58	1,462,865.91	965,093.72	1,420,397.66	1,738,896.93	1,090,017.28	1,401,818.29	1,091,973.21	622,192.78	15,348,852.98	15,500,000.00
Outros Impostos, Taxas e Contribuições de Melhoria	1,700,376.12	945,847.50	764,306.51	750,578.64	7,436,581.27	5,601,253.85	2,754,241.44	1,260,981.30	1,142,245.89	902,731.52	953,798.31	1,248,986.95	25,461,929.30	45,086,820.00
Contribuições	2,374,699.70	1,199,706.52	2,001,588.67	3,350,619.28	3,481,105.73	2,146,389.21	2,673,745.19	4,021,424.06	2,459,066.89	2,314,204.78	4,056,421.40	8,039,966.51	38,118,937.94	50,284,544.00
Receita Patrimonial	1,152,356.91	5,832,811.59	1,063,972.38	1,410,585.90	878,557.57	958,353.17	1,232,237.90	673,546.95	1,008,003.30	1,278,264.11	752,389.18	3,255,816.43	19,496,895.39	27,739,000.00
Rendimentos de Aplicação Financeira	1,082,933.98	967,785.33	1,009,441.72	1,315,637.32	819,214.11	897,365.00	1,124,595.20	629,620.26	894,402.16	984,686.71	695,225.90	3,202,233.68	13,623,141.37	22,023,000.00
Outras Receitas Patrimoniais	69,422.93	4,865,026.26	54,530.66	94,948.58	59,343.46	60,988.17	107,642.70	43,926.69	113,601.14	293,577.40	57,163.28	53,582.75	5,873,754.02	5,716,000.00
Receita Agropecuária	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita Industrial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receita de Serviços	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,830.00	0.00	0.00	0.00	152,830.00	100,000.00
Transferências Correntes	21,108,279.31	20,574,924.50	23,153,514.51	28,650,215.87	24,580,575.52	28,502,592.33	23,158,373.03	29,704,861.67	31,793,746.33	25,799,012.99	25,429,616.03	26,949,889.76	609,405,601.81	390,661,832.00
Cota-Parte do FPM	5,731,418.17	5,453,250.52	6,853,743.22	10,649,342.65	7,193,852.70	9,212,407.02	5,635,651.98	6,443,308.94	7,162,772.33	6,689,975.63	8,051,205.15	5,707,762.45	84,784,690.76	94,000,000.00
Cota-Parte do ICMS	2,311,595.94	2,426,921.31	2,486,166.98	2,477,766.68	2,941,474.31	2,550,277.24	2,639,143.79	2,968,975.51	2,958,686.37	2,966,700.64	2,860,258.20	3,226,130.06	32,814,097.03	72,000,000.00
Cota-Parte do IPVA	776,640.20	575,069.68	479,249.03	530,656.70	1,760,538.61	1,272,624.32	1,961,678.97	7,569,240.06	4,084,364.55	2,118,250.47	1,974,565.55	1,882,342.49	24,985,220.63	35,000,000.00
Cota-Parte do ITR	4,337.41	26,892.53	1,566.62	1,452.65	1,071.99	1,232.36	2,286.19	2,033.52	1,349.64	905.24	1,393.51	3,650.08	48,171.74	100,000.00
Transferências da LC 61/1989	25,307.38	26,089.23	18,970.82	26,953.62	34,209.51	24,395.50	30,233.66	32,231.25	28,984.23	59,619.90	9,359.36	29,227.92	345,582.38	500,000.00
Transferências do FUNDEB	9,248,560.77	9,296,321.61	10,709,164.66	11,068,541.98	10,206,316.74	10,916,072.37	9,733,035.87	9,549,476.63	14,022,345.54	10,566,528.77	9,940,306.99	11,499,938.76	126,756,610.68	138,956,000.00
Outras Transferências Correntes	3,010,419.44	2,770,379.62	2,604,653.18	3,895,501.59	2,443,111.66	4,525,583.52	3,156,342.57	3,139,595.76	3,535,243.67	3,397,032.34	2,592,527.27	4,600,838.00	39,671,228.62	50,105,832.00
Outras Receitas Correntes	559,813.04	604,832.32	368,266.69	553,599.56	942,865.65	584,351.55	620,059.75	2,693,210.65	1,923,383.15	491,679.81	1,265,053.97	675,989.11	11,283,105.25	30,294,023.00
DEDUÇÕES (II)	2,122,253.52	2,153,035.69	2,427,694.42	3,336,185.90	3,760,660.15	3,622,666.55	3,103,973.32	6,461,087.61	4,839,000.09	3,526,977.33	4,201,988.19	3,363,814.51	42,919,337.28	56,650,544.00
Contrib. do Servidor para o Plano de Previdência	1,054,511.87	981,749.26	1,024,865.23	1,869,160.88	1,300,398.06	994,816.59	1,022,915.13	1,250,889.20	1,331,319.93	1,126,539.17	1,484,524.78	1,150,491.01	14,592,181.11	10,284,544.00
Compensação Financ. entre Regimes Previdência	33,752.97	80,636.34	32,080.57	0.00	73,779.03	15,437.02	0.00	1,841,126.57	760,218.17	22,130.23	820,537.57	52,396.01	3,732,094.48	1,020,000.00
Rendimentos de Aplicações de Recursos Previdenciários	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826,000.00
Dedução de Receita para Formação do FUNDEB	1,033,988.68	1,090,650.09	1,370,748.62	1,467,025.02	2,386,483.06	2,612,412.94	2,081,058.19	3,369,071.84	2,747,461.99	2,378,307.93	1,896,925.84	2,160,927.49	24,595,061.68	38,520,000.00
RECEITA CORRENTE LÍQUIDA (III) = (I - II)	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	35,264,118.25	46,216,261.24	485,510,445.33	657,516,806.34
(-) Transferências obrigatórias da União relativas às emendas individuais (art. 166-A, § 1º, da CF) (IV)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DE ENDIVIDAMENTO (V) = (III - IV)	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	37,047,844.68	39,880,306.80	42,537,956.81	38,300,511.77	35,264,118.25	46,216,261.24	485,510,445.33	657,516,806.34
(-) Transferências obrigatórias da União relativas às emendas de bancada (art. 166, § 16, da CF) e ao vencimento dos agentes comunitários de saúde e de combate às endemias (CF, art. 198, §11) (VI)	0.00	0.00	0.00	0.00	0.00	0.00	1,492,092.00	497,364.00	504,240.00	501,600.00	501,600.00	506,880.00	4,003,776.00	11,366,800.00
RECEITA CORRENTE LÍQUIDA AJUSTADA PARA CÁLCULO DOS LIMITES DA DESPESA COM PESSOAL (VII) = (V - VI)	31,909,467.02	35,032,564.03	31,331,696.04	40,564,210.32	55,876,375.51	51,549,132.90	35,555,752.68	39,382,942.80	42,033,716.81	37,798,911.77	34,762,518.25	45,709,381.24	481,506,669.33	646,150,006.34

FORNTE: Sistema CidadES. Emissão: 15/09/2023, às 18:08. VERSÃO: 1.0